

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|----------|
| PAYMENT FOR COURT COST | 7,150.00 |
|------------------------|----------|

| | |
|-------------|-------------------|
| Gross Claim | \$7,150.00 |
|-------------|-------------------|

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|----------------------------|-------------------|
| Net Claim / Payment Amount | \$7,150.00 |
|----------------------------|-------------------|

| | |
|-------------|--------------------|
| YTD Amount: | \$21,077.00 |
|-------------|--------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|-----------|
| PAYMENT FOR COURT COST | 59,397.00 |
|------------------------|-----------|

| | |
|-------------|-------------|
| Gross Claim | \$59,397.00 |
|-------------|-------------|

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|----------------------------|-------------|
| Net Claim / Payment Amount | \$59,397.00 |
|----------------------------|-------------|

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|-------------|--------------|
| YTD Amount: | \$228,410.00 |
|-------------|--------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.**

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

| | |
|------------------------|-----------|
| PAYMENT FOR COURT COST | 92,342.00 |
|------------------------|-----------|

| | |
|--------------------|--------------------|
| Gross Claim | \$92,342.00 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$92,342.00 |
|-----------------------------------|--------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$623,707.00 |
|--------------------|---------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$314,699.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|------------|
| PAYMENT FOR COURT COST | 251,468.00 |
|------------------------|------------|

| | |
|-------------|---------------------|
| Gross Claim | \$251,468.00 |
|-------------|---------------------|

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|----------------------------|---------------------|
| Net Claim / Payment Amount | \$251,468.00 |
|----------------------------|---------------------|

| | |
|-------------|-----------------------|
| YTD Amount: | \$1,918,877.00 |
|-------------|-----------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.**

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

| | |
|------------------------|------------|
| PAYMENT FOR COURT COST | 171,175.00 |
|------------------------|------------|

| | |
|--------------------|---------------------|
| Gross Claim | \$171,175.00 |
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| Net Claim / Payment Amount | \$171,175.00 |
|-----------------------------------|---------------------|

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|--------------------|-----------------------|
| YTD Amount: | \$1,737,013.00 |
|--------------------|-----------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|-----------|
| PAYMENT FOR COURT COST | 41,574.00 |
|------------------------|-----------|

| | |
|-------------|--------------------|
| Gross Claim | \$41,574.00 |
|-------------|--------------------|

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|----------------------------|--------------------|
| Net Claim / Payment Amount | \$41,574.00 |
|----------------------------|--------------------|

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|-------------|-----------------------|
| YTD Amount: | \$1,012,713.00 |
|-------------|-----------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|-----------|
| PAYMENT FOR COURT COST | 61,599.00 |
|------------------------|-----------|

| | |
|-------------|-------------|
| Gross Claim | \$61,599.00 |
|-------------|-------------|

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|----------------------------|-------------|
| Net Claim / Payment Amount | \$61,599.00 |
|----------------------------|-------------|

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|-------------|--------------|
| YTD Amount: | \$792,850.00 |
|-------------|--------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|------------|
| PAYMENT FOR COURT COST | 181,273.00 |
|------------------------|------------|

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|--------------------|---------------------|
| Gross Claim | \$181,273.00 |
|--------------------|---------------------|

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|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$181,273.00 |
|-----------------------------------|---------------------|

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|--------------------|-----------------------|
| YTD Amount: | \$1,873,593.00 |
|--------------------|-----------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.**

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

| | |
|------------------------|-----------|
| PAYMENT FOR COURT COST | 12,887.00 |
|------------------------|-----------|

| | |
|--------------------|--------------------|
| Gross Claim | \$12,887.00 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$12,887.00 |
|-----------------------------------|--------------------|

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|--------------------|---------------------|
| YTD Amount: | \$110,720.00 |
|--------------------|---------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$132,308.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|------------|
| PAYMENT FOR COURT COST | 205,815.00 |
|------------------------|------------|

| | |
|-------------|--------------|
| Gross Claim | \$205,815.00 |
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| Net Claim / Payment Amount | \$205,815.00 |
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|-------------|--------------|
| YTD Amount: | \$903,782.00 |
|-------------|--------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|----------|
| PAYMENT FOR COURT COST | 3,757.00 |
|------------------------|----------|

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|-------------|------------|
| Gross Claim | \$3,757.00 |
|-------------|------------|

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|----------------------------|------------|
| Net Claim / Payment Amount | \$3,757.00 |
|----------------------------|------------|

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|-------------|-------------|
| YTD Amount: | \$18,077.00 |
|-------------|-------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|------------|
| PAYMENT FOR COURT COST | 142,108.00 |
|------------------------|------------|

| | |
|-------------|--------------|
| Gross Claim | \$142,108.00 |
|-------------|--------------|

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|----------------------------|--------------|
| Net Claim / Payment Amount | \$142,108.00 |
|----------------------------|--------------|

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|-------------|----------------|
| YTD Amount: | \$1,635,526.00 |
|-------------|----------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 289,949.00

Gross Claim \$289,949.00

Net Claim / Payment Amount \$289,949.00

YTD Amount: \$3,174,250.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|-----------|
| PAYMENT FOR COURT COST | 17,070.00 |
|------------------------|-----------|

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|-------------|-------------|
| Gross Claim | \$17,070.00 |
|-------------|-------------|

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|----------------------------|-------------|
| Net Claim / Payment Amount | \$17,070.00 |
|----------------------------|-------------|

| | |
|-------------|----------------|
| YTD Amount: | \$1,810,538.00 |
|-------------|----------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.**

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

| | |
|------------------------|----------|
| PAYMENT FOR COURT COST | 5,514.00 |
|------------------------|----------|

| | |
|--------------------|-------------------|
| Gross Claim | \$5,514.00 |
|--------------------|-------------------|

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|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$5,514.00 |
|-----------------------------------|-------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$125,278.00 |
|--------------------|---------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$133,700.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 113,230.00

Gross Claim \$113,230.00

Net Claim / Payment Amount \$113,230.00

YTD Amount: \$1,273,288.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.**

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

| | |
|------------------------|------------|
| PAYMENT FOR COURT COST | 106,101.00 |
|------------------------|------------|

| | |
|--------------------|---------------------|
| Gross Claim | \$106,101.00 |
|--------------------|---------------------|

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|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$106,101.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,173,815.00 |
|--------------------|-----------------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100461A
PAYMENT ISSUE DATE: 07/25/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
MAY 2012.

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

| | |
|------------------------|----------|
| PAYMENT FOR COURT COST | 4,834.00 |
|------------------------|----------|

| | |
|-------------|------------|
| Gross Claim | \$4,834.00 |
|-------------|------------|

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|----------------------------|------------|
| Net Claim / Payment Amount | \$4,834.00 |
|----------------------------|------------|

| | |
|-------------|-------------|
| YTD Amount: | \$36,635.00 |
|-------------|-------------|

For assistance, please call: Shadi Ahmadi at (916) 323-2892